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Shamsher Singh Rawat (A P Secretariat)
Wed, Aug 12, 2020 05:52:46 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Six crore fifty five lakh thirty thousand only (Rs.6,55,30,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Ongole - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:2125 **Dated:12-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
5 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
6 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
7 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
8 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
9 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
10 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Irrigation Projects, Ongole for an amount of Rs. 6,55,30,000 /- Rupees Six crore fifty five lakh thirty thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Ongole is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The CEO, APCFSS, Ibrahimpatnam

The Chief Engineer, Irrigation Projects, Ongole

The Director of Treasuries & Accounts, Ibrahimpatnam

The Special Chief Secretary, Water Resources Department, A.P.

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 101 Nagarjuna Sagar Project							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	34,00,000	18,71,340	6,78,660	0	8,50,000	34,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	57,00,000	13,60,163	25,00,000	4,14,837	14,25,000	57,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 133 Water and Electricity Charges	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
S.D.H. 134 Hiring of Private Vehicles	78,30,000	19,58,000	39,14,500	0	19,57,500	78,30,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,80,000	61,251	45,000	28,749	45,000	1,80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	55,250	0	0	19,750	75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	5,000	2,250	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	5,000	2,250	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,000	4,000	6,000	5,000	5,000	20,000	0
S.D.H. 242 Charges towards other purposes	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,28,74,000	32,19,000	50,00,000	14,36,500	32,18,500	1,28,74,000	0
S.D.H. 274 H.T.C.C Charges	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,00,000	3,40,589	1,84,411	0	1,75,000	7,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,50,000	68,513	43,987	0	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 133 Water and Electricity Charges	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 134 Hiring of Private Vehicles	20,00,000	5,00,000	10,00,000	0	5,00,000	20,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	61,492	0	0	18,508	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	14,500	10,000	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	14,500	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	7,250	0	3,750	15,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 09 Proejct Establishment under Chief Engineer, Ongole Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,00,000	7,20,972	14,79,028	50,000	7,50,000	30,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	400	250	250	900	100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,80,000	95,000	95,000	95,000	95,000	3,80,000	0
S.D.H. 133 Water and Electricity Charges	6,25,000	1,56,000	3,00,000	12,000	1,57,000	6,25,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	33,30,000	8,33,000	16,64,500	0	8,32,500	33,30,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	12,00,000	5,85,702	3,14,298	0	3,00,000	12,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,75,000	87,087	44,163	0	43,750	1,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,35,000	1,29,000	0	0	6,000	1,35,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,50,000	38,000	60,000	14,500	37,500	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	8,00,000	2,00,000	3,00,000	1,00,000	2,00,000	8,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	**6,55,30,000**	**1,80,28,359**	**2,33,20,197**	**78,26,336**	**1,63,55,008**	**6,55,29,900**	**100**

DDO Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110100251101111VN	05411210012	0	1,00,000	0	65,000	1,65,000
27000110100251101116VN	05411210012	0	3,00,000	50,000	1,75,000	5,25,000
27000110100251301311VN	05411210012	0	7,500	7,500	10,000	25,000
27000110100251301331VN	05411210012	0	15,000	15,000	25,000	55,000
27000110100251301341VN	05411210012	0	4,84,500	0	2,10,000	6,94,500
27000110100251301351VN	05411210012	0	5,000	0	2,000	7,000
27000110100251301361VN	05411210012	0	5,000	0	5,000	10,000
27000110100251301381VN	05411210012	0	2,000	0	0	2,000
27000110100252802811VN	05411210012	0	5,000	4,000	4,500	13,500
27000110100272702721VN	05411210012	0	0	0	5,00,000	5,00,000
27000110100251101111VN	05411210016	0	1,00,000	0	65,000	1,65,000
27000110100251101161VN	05411210016	0	4,00,000	50,000	2,00,000	6,50,000
27000110100251301311VN	05411210016	0	7,500	7,500	10,000	25,000
27000110100251301331VN	05411210016	0	15,000	15,000	25,000	55,000
27000110100251301341VN	05411210016	0	4,90,000	0	2,10,000	7,00,000
27000110100251301351VN	05411210016	0	5,000	0	5,000	10,000
27000110100251301361VN	05411210016	0	5,000	5,000	0	10,000
27000110100251301381VN	05411210016	0	3,000	0	0	3,000
27000110100272702721VN	05411210016	0	20,00,000	0	5,00,000	25,00,000
27000110100272702741VN	05411210016	0	20,00,000	20,00,000	25,00,000	65,00,000
27000110111251101111VN	06421210001	0	50,000	0	50,000	1,00,000
27000110111251301311VN	06421210001	0	4,000	4,000	4,000	12,000
27000110111251301351VN	06421210001	0	0	0	8,000	8,000
27000110111251301361VN	06421210001	0	5,000	3,000	3,000	11,000
27000110111251301371VN	06421210001	0	7,000	5,000	5,000	17,000
27000110111251301381VN	06421210001	0	2,500	2,500	2,500	7,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130139VN	06421210001	0	5,000	0	2,000	7,000
27000110100251101 11VN	06421210002	0	68,000	0	80,000	1,48,000
27000110100251301 31VN	06421210002	0	10,000	10,000	10,000	30,000
27000110100251301 33VN	06421210002	0	20,000	20,000	20,000	60,000
27000110100251301 35VN	06421210002	0	5,000	3,000	5,000	13,000
27000110100251301 36VN	06421210002	0	5,000	5,000	7,500	17,500
27000110100251301 37VN	06421210002	0	0	0	10,000	10,000
27000110100251301 39VN	06421210002	0	2,500	0	1,000	3,500
27000110100251101 11VN	06421210003	0	50,000	0	80,000	1,30,000
27000110100251101 16VN	06421210003	0	3,00,000	50,000	1,50,000	5,00,000
27000110100251301 31VN	06421210003	0	10,000	10,000	10,000	30,000
27000110100251301 33VN	06421210003	0	20,000	20,000	20,000	60,000
27000110100251301 34VN	06421210003	0	4,20,000	0	2,42,500	6,62,500
27000110100251301 35VN	06421210003	0	5,000	3,000	5,000	13,000
27000110100251301 36VN	06421210003	0	5,000	5,000	0	10,000
27000110100251301 38VN	06421210003	0	0	1,250	0	1,250
27000110100251301 39VN	06421210003	0	0	1,500	1,000	2,500
27000110100251401 41VN	06421210003	0	25,000	50,000	37,500	1,12,500
27000110100252402 41VN	06421210003	0	0	0	5,000	5,000
27000110100252402 42VN	06421210003	0	5,000	0	0	5,000
27000110100252802 81VN	06421210003	0	4,000	4,500	4,000	12,500
27000110100255105 11VN	06421210003	0	3,000	3,500	3,000	9,500
27000110100272702 72VN	06421210003	0	5,00,000	0	0	5,00,000
27000110100251101 11VN	06421210004	0	50,000	0	80,000	1,30,000
27000110100251101 16VN	06421210004	0	3,00,000	50,000	1,50,000	5,00,000
27000110100251301 31VN	06421210004	0	10,000	10,000	10,000	30,000
27000110100251301 33VN	06421210004	0	20,000	20,000	20,000	60,000
27000110100251301 34VN	06421210004	0	4,20,000	0	2,45,000	6,65,000
27000110100251301 35VN	06421210004	0	5,000	3,000	5,000	13,000
27000110100251301 38VN	06421210004	0	0	0	1,000	1,000
27000110100251301 39VN	06421210004	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025240241VN	06421210004	0	0	5,000	0	5,000
2700011010025240242VN	06421210004	0	0	5,000	0	5,000
2700011010025510511VN	06421210004	0	3,000	3,000	3,000	9,000
2700011010027270274VN	06421210004	0	5,00,000	5,00,000	0	10,00,000
2700011010025110111VN	06421210005	0	50,000	0	80,000	1,30,000
2700011010025110116VN	06421210005	0	3,00,000	50,000	1,50,000	5,00,000
2700011010025130131VN	06421210005	0	10,000	10,000	7,500	27,500
2700011010025130133VN	06421210005	0	20,000	20,000	20,000	60,000
2700011010025130134VN	06421210005	0	4,20,000	0	2,10,000	6,30,000
2700011010025130135VN	06421210005	0	5,000	3,000	2,000	10,000
2700011010025130138VN	06421210005	0	0	0	1,000	1,000
2700011010025280281VN	06421210005	0	3,000	4,000	4,000	11,000
2700011010025510511VN	06421210005	0	3,000	3,000	3,000	9,000
2700011010027270272VN	06421210005	0	0	4,36,500	0	4,36,500
2700011011125130134VN	06421210005	0	1,05,000	0	1,05,000	2,10,000
2700011010027270272VN	06421210006	0	0	0	10,00,000	10,00,000
2700011011125110111VN	06421210006	0	50,000	0	50,000	1,00,000
2700011011125110116VN	06421210006	0	43,987	0	37,500	81,487
2700011011125130131VN	06421210006	0	4,000	4,000	4,000	12,000
2700011011125130133VN	06421210006	0	50,000	50,000	50,000	1,50,000
2700011011125130134VN	06421210006	0	4,60,000	0	1,05,000	5,65,000
2700011011125130135VN	06421210006	0	0	0	5,000	5,000
2700011011125130136VN	06421210006	0	3,000	4,000	3,000	10,000
2700011011125130137VN	06421210006	0	5,000	3,000	2,000	10,000
2700011011125130138VN	06421210006	0	2,500	2,500	2,500	7,500
2700011011125130139VN	06421210006	0	2,250	0	1,750	4,000
2700011010025110111VN	06421210007	0	50,000	0	80,000	1,30,000
2700011010025110116VN	06421210007	0	3,00,000	14,837	1,50,000	4,64,837
2700011010025130131VN	06421210007	0	10,000	10,000	7,500	27,500
2700011010025130133VN	06421210007	0	20,000	20,000	20,000	60,000
2700011010025130134VN	06421210007	0	4,20,000	0	2,10,000	6,30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025130135VN	06421210007	0	5,000	3,000	3,000	11,000
2700011010025130138VN	06421210007	0	0	0	1,750	1,750
2700011010027270272VN	06421210007	0	15,00,000	5,00,000	7,18,500	27,18,500
2700011010027270274VN	06421210007	0	25,00,000	25,00,000	25,00,000	75,00,000
2700011011125110111VN	06421210008	0	50,000	0	50,000	1,00,000
2700011011125130131VN	06421210008	0	4,000	4,000	4,000	12,000
2700011011125130134VN	06421210008	0	2,10,000	0	1,05,000	3,15,000
2700011011125130135VN	06421210008	0	0	0	5,000	5,000
2700011011125130136VN	06421210008	0	3,000	0	3,000	6,000
2700011011125130137VN	06421210008	0	0	2,000	3,000	5,000
2700011010027270272VN	07411210001	0	10,00,000	5,00,000	5,00,000	20,00,000
2700011011125110111VN	07411210001	0	34,411	0	25,000	59,411
2700011011125130131VN	07411210001	0	3,000	3,000	3,000	9,000
2700011011125130133VN	07411210001	0	75,000	75,000	75,000	2,25,000
2700011011125130134VN	07411210001	0	1,05,000	0	1,05,000	2,10,000
2700011011125130135VN	07411210001	0	0	0	508	508
2700011011125130136VN	07411210001	0	3,500	3,000	3,500	10,000
2700011011125130137VN	07411210001	0	2,500	0	2,500	5,000
2700011010025110111VN	07411210002	0	60,660	0	80,000	1,40,660
2700011010025130131VN	07411210002	0	10,000	10,000	10,000	30,000
2700011010025130135VN	07411210002	0	5,000	3,000	5,000	13,000
2700011010025130136VN	07411210002	0	5,000	5,000	7,500	17,500
2700011010025130137VN	07411210002	0	0	0	9,750	9,750
2700011010025130139VN	07411210002	0	2,500	750	750	4,000
4700010011109110111VN	07411210003	0	1,50,000	0	75,000	2,25,000
4700010011109110116VN	07411210003	0	400	250	250	900
4700010011109130131VN	07411210003	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210003	0	20,000	7,000	12,000	39,000
4700010011109130134VN	07411210003	0	3,75,000	0	70,000	4,45,000
4700010011109130135VN	07411210003	0	30,000	0	30,000	60,000
4700010011109130136VN	07411210003	0	0	0	4,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130138VN	07411210003	0	5,000	0	3,000	8,000
4700010011109110111VN	07411210004	0	80,000	0	50,000	1,30,000
4700010011109130131VN	07411210004	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210004	0	20,000	0	12,000	32,000
4700010011109130135VN	07411210004	0	30,000	0	30,000	60,000
4700010011109130136VN	07411210004	0	0	0	4,000	4,000
4700010011109130138VN	07411210004	0	5,000	0	3,000	8,000
4700010011109240241VN	07411210004	0	50,000	20,000	40,000	1,10,000
4700010011109110111VN	07411210005	0	1,50,000	0	75,000	2,25,000
4700010011109130131VN	07411210005	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210005	0	20,000	0	12,000	32,000
4700010011109130134VN	07411210005	0	1,40,000	0	70,000	2,10,000
4700010011109130135VN	07411210005	0	30,000	0	30,000	60,000
4700010011109130136VN	07411210005	0	14,163	0	4,000	18,163
4700010011109130138VN	07411210005	0	5,000	0	3,000	8,000
4700010011109240241VN	07411210005	0	50,000	40,000	50,000	1,40,000
4700010011109510511VN	07411210005	0	0	0	5,000	5,000
4700010011109110111VN	07411210006	0	1,50,000	0	50,000	2,00,000
4700010011109130131VN	07411210006	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210006	0	20,000	0	12,000	32,000
4700010011109130134VN	07411210006	0	70,500	0	70,000	1,40,500
4700010011109130135VN	07411210006	0	30,000	0	30,000	60,000
4700010011109130136VN	07411210006	0	0	0	4,000	4,000
4700010011109130138VN	07411210006	0	5,000	0	3,000	8,000
4700010011109240241VN	07411210006	0	75,000	20,000	50,000	1,45,000
4700010011109510511VN	07411210006	0	5,000	0	0	5,000
4700010011109110111VN	07411210007	0	1,50,000	0	75,000	2,25,000
4700010011109130131VN	07411210007	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210007	0	20,000	5,000	12,000	37,000
4700010011109130134VN	07411210007	0	4,14,000	0	2,40,000	6,54,000
4700010011109130135VN	07411210007	0	30,000	0	30,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130136VN	07411210007	0	0	0	4,000	4,000
4700010011109130138VN	07411210007	0	5,000	0	3,000	8,000
4700010011109240241VN	07411210007	0	50,000	0	20,000	70,000
4700010011109110111VN	07411210008	0	1,00,000	0	50,000	1,50,000
4700010011109130131VN	07411210008	0	12,000	12,000	12,000	36,000
4700010011109130133VN	07411210008	0	40,000	0	20,000	60,000
4700010011109130135VN	07411210008	0	30,000	0	30,000	60,000
4700010011109130136VN	07411210008	0	15,000	0	4,000	19,000
4700010011109130138VN	07411210008	0	5,000	5,000	3,000	13,000
4700010011109140141VN	07411210008	0	5,000	0	5,000	10,000
2700011010025110111VN	07411210009	0	50,000	0	80,000	1,30,000
2700011010025110116VN	07411210009	0	2,00,000	50,000	1,50,000	4,00,000
2700011010025130131VN	07411210009	0	10,000	10,000	10,000	30,000
2700011010025130133VN	07411210009	0	20,000	20,000	20,000	60,000
2700011010025130134VN	07411210009	0	4,20,000	0	2,10,000	6,30,000
2700011010025130135VN	07411210009	0	5,000	3,000	5,000	13,000
2700011010025130138VN	07411210009	0	0	1,000	0	1,000
2700011010025240242VN	07411210009	0	0	0	5,000	5,000
2700011010025510511VN	07411210009	0	3,000	3,000	3,500	9,500
2700011011125130133VN	07411210009	0	25,000	25,000	25,000	75,000
4700010011109110111VN	07411210010	0	1,49,028	0	75,000	2,24,028
4700010011109130131VN	07411210010	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210010	0	20,000	0	12,000	32,000
4700010011109130134VN	07411210010	0	1,40,000	0	70,000	2,10,000
4700010011109130135VN	07411210010	0	30,000	0	30,000	60,000
4700010011109130136VN	07411210010	0	0	0	4,000	4,000
4700010011109130138VN	07411210010	0	5,000	0	3,000	8,000
4700010011109240241VN	07411210010	0	75,000	20,000	40,000	1,35,000
4700010011109510511VN	07411210010	0	0	5,000	0	5,000
4700010011109110111VN	07411210011	0	1,00,000	0	75,000	1,75,000
4700010011109130131VN	07411210011	0	7,000	7,000	7,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130133VN	07411210011	0	20,000	0	12,000	32,000
4700010011109130134VN	07411210011	0	1,05,000	0	70,000	1,75,000
4700010011109130135VN	07411210011	0	20,000	0	30,000	50,000
4700010011109130136VN	07411210011	0	0	0	4,000	4,000
4700010011109130138VN	07411210011	0	5,000	0	3,000	8,000
4700010011109140141VN	07411210011	0	10,000	15,000	10,000	35,000
2700011011125130134VN	07411210013	0	1,20,000	0	80,000	2,00,000
4700010011109110111VN	07411210013	0	50,000	0	0	50,000
4700010011109130131VN	07411210013	0	13,000	13,000	13,000	39,000
4700010011109130133VN	07411210013	0	40,000	0	17,000	57,000
4700010011109130135VN	07411210013	0	39,298	0	30,000	69,298
4700010011109130136VN	07411210013	0	15,000	0	4,000	19,000
4700010011109130137VN	07411210013	0	0	0	6,000	6,000
4700010011109130138VN	07411210013	0	5,000	9,500	3,000	17,500
4700010011109140141VN	07411210013	0	10,000	10,000	10,000	30,000
4700010011109110111VN	07411210014	0	1,00,000	0	75,000	1,75,000
4700010011109130131VN	07411210014	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210014	0	20,000	0	12,000	32,000
4700010011109130134VN	07411210014	0	1,05,000	0	70,000	1,75,000
4700010011109130135VN	07411210014	0	20,000	0	20,000	40,000
4700010011109130136VN	07411210014	0	0	0	4,000	4,000
4700010011109130138VN	07411210014	0	5,000	0	3,000	8,000
2700011010025110111VN	07411210015	0	50,000	0	80,000	1,30,000
2700011010025110116VN	07411210015	0	2,00,000	50,000	1,50,000	4,00,000
2700011010025130131VN	07411210015	0	10,000	10,000	10,000	30,000
2700011010025130133VN	07411210015	0	30,000	30,000	20,000	80,000
2700011010025130134VN	07411210015	0	4,20,000	0	2,10,000	6,30,000
2700011010025130135VN	07411210015	0	0	4,500	4,000	8,500
2700011010025130136VN	07411210015	0	0	5,000	5,000	10,000
2700011010025110111VN	07411210016	0	50,000	0	80,000	1,30,000
2700011010025110116VN	07411210016	0	2,00,000	50,000	1,50,000	4,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025130131VN	07411210016	0	10,000	10,000	10,000	30,000
2700011010025130133VN	07411210016	0	30,000	30,000	20,000	80,000
2700011010025130134VN	07411210016	0	4,20,000	0	2,10,000	6,30,000
2700011010025130135VN	07411210016	0	0	3,249	4,000	7,249
2700011010025140141VN	07411210016	0	50,000	25,000	37,500	1,12,500
2700011010025240241VN	07411210016	0	6,000	0	0	6,000
4700010011109110111VN	07411210017	0	1,00,000	0	75,000	1,75,000
4700010011109130131VN	07411210017	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411210017	0	20,000	0	12,000	32,000
4700010011109130134VN	07411210017	0	1,05,000	0	70,000	1,75,000
4700010011109130135VN	07411210017	0	25,000	0	10,000	35,000
4700010011109130136VN	07411210017	0	0	0	3,750	3,750
4700010011109130138VN	07411210017	0	5,000	0	3,000	8,000
4700010011109110111VN	07411211001	0	2,00,000	50,000	75,000	3,25,000
4700010011109130131VN	07411211001	0	7,000	7,000	7,000	21,000
4700010011109130133VN	07411211001	0	40,000	0	12,000	52,000
4700010011109130134VN	07411211001	0	2,10,000	0	1,02,500	3,12,500
4700010011109130138VN	07411211001	0	5,000	0	4,500	9,500
	Total	**0**	**2,33,20,197**	**78,26,336**	**1,63,55,008**	**4,75,01,541**